



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0347 Manhattan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 319,656.48 | |
| Amount Paid Thru This Month: | 319,656.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 159,828.24 |
| This Month's Payment - sent to Gallatin County | | 159,828.24 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 73,876.50 | |
| Amount Paid Thru This Month: | 73,876.50 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 22,162.95 |
| This Month's Payment - sent to Gallatin County | | 22,162.95 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,924.45 | |
| Amount Paid Thru This Month: | 4,924.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,477.33 |
| This Month's Payment - sent to Gallatin County | | 1,477.33 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0348 Manhattan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 214,905.32 | |
| Amount Paid Thru This Month: | 214,905.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 107,452.66 |
| This Month's Payment - sent to Gallatin County | | 107,452.66 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 31,186.64 | |
| Amount Paid Thru This Month: | 31,186.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 31,186.64 |
| This Month's Payment - sent to Gallatin County | | 31,186.64 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 57,184.41 | |
| Amount Paid Thru This Month: | 57,184.41 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,155.32 |
| This Month's Payment - sent to Gallatin County | | 17,155.32 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,923.58 | |
| Amount Paid Thru This Month: | 3,923.58 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,177.07 |
| This Month's Payment - sent to Gallatin County | | 1,177.07 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:25 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

16 Gallatin
0348 Manhattan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

| | | |
|--|-------|-------|
| Entitlement | 45.27 | |
| Amount Paid Thru This Month: | 45.27 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13.58 |
| This Month's Payment - sent to Gallatin County | | 13.58 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 443,963.52 | |
| Amount Paid Thru This Month: | 443,963.52 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 221,981.76 |
| This Month's Payment - sent to Gallatin County | | 221,981.76 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 967,310.48 | |
| Amount Paid Thru This Month: | 967,310.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 290,193.14 |
| This Month's Payment - sent to Gallatin County | | 290,193.14 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 23,112.81 | |
| Amount Paid Thru This Month: | 23,112.81 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,933.84 |
| This Month's Payment - sent to Gallatin County | | 6,933.84 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 37,830.49 | |
| Amount Paid Thru This Month: | 37,830.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,349.15 |
| This Month's Payment - sent to Gallatin County | | 11,349.15 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 576,350.16 | |
| Amount Paid Thru This Month: | 576,350.16 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 172,905.05 |
| This Month's Payment - sent to Gallatin County | | 172,905.05 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 13,113.25 | |
| Amount Paid Thru This Month: | 13,113.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,933.97 |
| This Month's Payment - sent to Gallatin County | | 3,933.97 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 46,076.94 | |
| Amount Paid Thru This Month: | 46,076.94 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,823.08 |
| This Month's Payment - sent to Gallatin County | | 13,823.08 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 22,768.68 | |
| Amount Paid Thru This Month: | 22,768.68 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,384.34 |
| This Month's Payment - sent to Gallatin County | | 11,384.34 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 19,982.32 | |
| Amount Paid Thru This Month: | 19,982.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,994.70 |
| This Month's Payment - sent to Gallatin County | | 5,994.70 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,553.56 | |
| Amount Paid Thru This Month: | 1,553.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 466.07 |
| This Month's Payment - sent to Gallatin County | | 466.07 |

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,914.81 | |
| Amount Paid Thru This Month: | 5,914.81 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,774.44 |
| This Month's Payment - sent to Gallatin County | | 1,774.44 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 87,009.79 | |
| Amount Paid Thru This Month: | 87,009.79 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 43,504.89 |
| This Month's Payment - sent to Gallatin County | | 43,504.89 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 11,935.69 | |
| Amount Paid Thru This Month: | 11,935.69 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,580.71 |
| This Month's Payment - sent to Gallatin County | | 3,580.71 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 784.50 | |
| Amount Paid Thru This Month: | 784.50 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 235.35 |
| This Month's Payment - sent to Gallatin County | | 235.35 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 827.82 | |
| Amount Paid Thru This Month: | 827.82 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 248.35 |
| This Month's Payment - sent to Gallatin County | | 248.35 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,676.05 | |
| Amount Paid Thru This Month: | 3,676.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,838.02 |
| This Month's Payment - sent to Gallatin County | | 1,838.02 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 6,310.82 | |
| Amount Paid Thru This Month: | 6,310.82 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,893.25 |
| This Month's Payment - sent to Gallatin County | | 1,893.25 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 114.51 | |
| Amount Paid Thru This Month: | 114.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 34.35 |
| This Month's Payment - sent to Gallatin County | | 34.35 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 656.99 | |
| Amount Paid Thru This Month: | 656.99 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 197.10 |
| This Month's Payment - sent to Gallatin County | | 197.10 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,183.30 | |
| Amount Paid Thru This Month: | 2,183.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,091.65 |
| This Month's Payment - sent to Gallatin County | | 1,091.65 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,998.25 | |
| Amount Paid Thru This Month: | 3,998.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,199.47 |
| This Month's Payment - sent to Gallatin County | | 1,199.47 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 249,551.12 | |
| Amount Paid Thru This Month: | 249,551.12 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 124,775.56 |
| This Month's Payment - sent to Gallatin County | | 124,775.56 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 37,480.60 | |
| Amount Paid Thru This Month: | 37,480.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 37,480.60 |
| This Month's Payment - sent to Gallatin County | | 37,480.60 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 114,544.73 | |
| Amount Paid Thru This Month: | 114,544.73 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 34,363.42 |
| This Month's Payment - sent to Gallatin County | | 34,363.42 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,032.75 | |
| Amount Paid Thru This Month: | 1,032.75 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 309.82 |
| This Month's Payment - sent to Gallatin County | | 309.82 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 8,509.25 | |
| Amount Paid Thru This Month: | 8,509.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,552.77 |
| This Month's Payment - sent to Gallatin County | | 2,552.77 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 186,416.64 | |
| Amount Paid Thru This Month: | 186,416.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 93,208.32 |
| This Month's Payment - sent to Gallatin County | | 93,208.32 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 11,410.66 | |
| Amount Paid Thru This Month: | 11,410.66 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,410.66 |
| This Month's Payment - sent to Gallatin County | | 11,410.66 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 66,146.39 | |
| Amount Paid Thru This Month: | 66,146.39 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 19,843.92 |
| This Month's Payment - sent to Gallatin County | | 19,843.92 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 630.32 | |
| Amount Paid Thru This Month: | 630.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 189.10 |
| This Month's Payment - sent to Gallatin County | | 189.10 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 7,682.20 | |
| Amount Paid Thru This Month: | 7,682.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,304.66 |
| This Month's Payment - sent to Gallatin County | | 2,304.66 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:26 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,077.45 | |
| Amount Paid Thru This Month: | 4,077.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,038.72 |
| This Month's Payment - sent to Gallatin County | | 2,038.72 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,348.32 | |
| Amount Paid Thru This Month: | 4,348.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,304.50 |
| This Month's Payment - sent to Gallatin County | | 1,304.50 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------|------|
| Entitlement | 2.73 | |
| Amount Paid Thru This Month: | 2.73 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 0.82 |
| This Month's Payment - sent to Gallatin County | | 0.82 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 32,971.29 | |
| Amount Paid Thru This Month: | 32,971.29 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 16,485.64 |
| This Month's Payment - sent to Gallatin County | | 16,485.64 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 82,514.32 | |
| Amount Paid Thru This Month: | 82,514.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 24,754.30 |
| This Month's Payment - sent to Gallatin County | | 24,754.30 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,238.37 | |
| Amount Paid Thru This Month: | 1,238.37 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 371.51 |
| This Month's Payment - sent to Gallatin County | | 371.51 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,191.86 | |
| Amount Paid Thru This Month: | 5,191.86 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,557.56 |
| This Month's Payment - sent to Gallatin County | | 1,557.56 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 36,292.62 | |
| Amount Paid Thru This Month: | 36,292.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 18,146.31 |
| This Month's Payment - sent to Gallatin County | | 18,146.31 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 52,555.56 | |
| Amount Paid Thru This Month: | 52,555.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 15,766.67 |
| This Month's Payment - sent to Gallatin County | | 15,766.67 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,078.10 | |
| Amount Paid Thru This Month: | 4,078.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,223.43 |
| This Month's Payment - sent to Gallatin County | | 1,223.43 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,538.18 | |
| Amount Paid Thru This Month: | 4,538.18 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,361.45 |
| This Month's Payment - sent to Gallatin County | | 1,361.45 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 209,798.64 | |
| Amount Paid Thru This Month: | 209,798.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 104,899.32 |
| This Month's Payment - sent to Gallatin County | | 104,899.32 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 31,362.59 | |
| Amount Paid Thru This Month: | 31,362.59 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 31,362.59 |
| This Month's Payment - sent to Gallatin County | | 31,362.59 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 28,605.84 | |
| Amount Paid Thru This Month: | 28,605.84 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,581.75 |
| This Month's Payment - sent to Gallatin County | | 8,581.75 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,672.06 | |
| Amount Paid Thru This Month: | 1,672.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 501.62 |
| This Month's Payment - sent to Gallatin County | | 501.62 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,699.32 | |
| Amount Paid Thru This Month: | 1,699.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 509.80 |
| This Month's Payment - sent to Gallatin County | | 509.80 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 13,393.89 | |
| Amount Paid Thru This Month: | 13,393.89 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,696.94 |
| This Month's Payment - sent to Gallatin County | | 6,696.94 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 17,616.48 | |
| Amount Paid Thru This Month: | 17,616.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,284.94 |
| This Month's Payment - sent to Gallatin County | | 5,284.94 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,614.89 | |
| Amount Paid Thru This Month: | 2,614.89 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 784.47 |
| This Month's Payment - sent to Gallatin County | | 784.47 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------------|------------|
| Entitlement | 1,590,447.88 | |
| Amount Paid Thru This Month: | 1,590,447.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 795,223.94 |
| This Month's Payment - sent to Gallatin County | | 795,223.94 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 291,443.79 | |
| Amount Paid Thru This Month: | 291,443.79 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 291,443.79 |
| This Month's Payment - sent to Gallatin County | | 291,443.79 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 326,567.79 | |
| Amount Paid Thru This Month: | 326,567.79 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 97,970.34 |
| This Month's Payment - sent to Gallatin County | | 97,970.34 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 16,823.39 | |
| Amount Paid Thru This Month: | 16,823.39 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,047.02 |
| This Month's Payment - sent to Gallatin County | | 5,047.02 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 27,831.10 | |
| Amount Paid Thru This Month: | 27,831.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,349.33 |
| This Month's Payment - sent to Gallatin County | | 8,349.33 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 599,398.36 | |
| Amount Paid Thru This Month: | 599,398.36 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 299,699.18 |
| This Month's Payment - sent to Gallatin County | | 299,699.18 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 129,944.64 | |
| Amount Paid Thru This Month: | 129,944.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 129,944.64 |
| This Month's Payment - sent to Gallatin County | | 129,944.64 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 184,628.24 | |
| Amount Paid Thru This Month: | 184,628.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 55,388.47 |
| This Month's Payment - sent to Gallatin County | | 55,388.47 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 9,303.26 | |
| Amount Paid Thru This Month: | 9,303.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,790.98 |
| This Month's Payment - sent to Gallatin County | | 2,790.98 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 16,042.24 | |
| Amount Paid Thru This Month: | 16,042.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,812.67 |
| This Month's Payment - sent to Gallatin County | | 4,812.67 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:28 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 11,983.49 | |
| Amount Paid Thru This Month: | 11,983.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,595.05 |
| This Month's Payment - sent to Gallatin County | | 3,595.05 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-------|------|
| Entitlement | 26.15 | |
| Amount Paid Thru This Month: | 26.15 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7.84 |
| This Month's Payment - sent to Gallatin County | | 7.84 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,516.24 | |
| Amount Paid Thru This Month: | 1,516.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 454.87 |
| This Month's Payment - sent to Gallatin County | | 454.87 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 122,305.51 | |
| Amount Paid Thru This Month: | 122,305.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 36,691.65 |
| This Month's Payment - sent to Gallatin County | | 36,691.65 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,802.38 | |
| Amount Paid Thru This Month: | 3,802.38 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,140.71 |
| This Month's Payment - sent to Gallatin County | | 1,140.71 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 436.99 | |
| Amount Paid Thru This Month: | 436.99 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 131.10 |
| This Month's Payment - sent to Gallatin County | | 131.10 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:28 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 26,430.31 | |
| Amount Paid Thru This Month: | 26,430.31 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,929.09 |
| This Month's Payment - sent to Gallatin County | | 7,929.09 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 985.88 | |
| Amount Paid Thru This Month: | 985.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 295.76 |
| This Month's Payment - sent to Gallatin County | | 295.76 |

SBG Combined Adult Ed Fund (17-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,523.07 | |
| Amount Paid Thru This Month: | 1,523.07 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 456.92 |
| This Month's Payment - sent to Gallatin County | | 456.92 |

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,523.07 | |
| Amount Paid Thru This Month: | 1,523.07 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 456.92 |
| This Month's Payment - sent to Gallatin County | | 456.92 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:28 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 32,513.14 | |
| Amount Paid Thru This Month: | 32,513.14 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,753.94 |
| This Month's Payment - sent to Gallatin County | | 9,753.94 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 587.33 | |
| Amount Paid Thru This Month: | 587.33 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 176.20 |
| This Month's Payment - sent to Gallatin County | | 176.20 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,118.78 | |
| Amount Paid Thru This Month: | 5,118.78 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,535.63 |
| This Month's Payment - sent to Gallatin County | | 1,535.63 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:28 AM prd\Payment\Payment.ade rptPaymentAdvice